

Form 298-C, Schedule F-1
Report of Financial Data

Estimated reporting burden for this report varies from 1 to 5 hours per quarterly response with the average time being 2 hours. Comments regarding the burden estimate or any other aspect of this collection, including suggestions for reducing burden, should be sent in with the report to the Office of Airline Information. A copy of any submitted comments should also be sent to the Office of Information and Regulatory Affairs, OMB, Washington, D.C. 20503.

Air Carrier (Corporate Name): _____

Carrier Code: _____

Quarter Ended: _____

Carrier Entity Code: _____

Year: _____

FINANCIAL

(1) Total Operating Revenues

(2) Total Operating Expenses

(3) Net Income

(4) Passenger Revenues - Scheduled Service

PASSENGER FACILITY CHARGE ACTIVITY FOR THIS QUARTERLY PERIOD

Total PFC Liability at Beginning of Period:

Total Amount Collected in Trust for Public Agencies:

Total Amount Remitted to Public Agencies:

Adjustments (Collection Compensation, PFC Refunds):

TOTAL PFC LIABILITY AT END OF PERIOD:

Certification *

I certify that this RITA-BTS Form 298-C report and the monthly T-100 Traffic reports have been prepared by me or under my supervision; I have carefully examined these reports and, to the best of my knowledge and belief, they are complete and accurate.

Certifying Official: _____

Signature *: _____

Certifying Official's Email: _____

Date: _____

Title: _____

* Title 18, U.S.C. Sec. 1001, Crimes and Criminal Procedure, makes it a criminal offense, subject to a maximum fine of \$10,000 or imprisonment for not more than 5 years or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in any matter within jurisdiction of any agency of the United States. When reporting by Email or other E-Filing system, the "Signature" requirement is satisfied when the certifying official submits reports using their email account or when accessing an E-Filing system as an authorized user.

For information regarding the 298-C Financial Reporting, please call the Office of Airline Information at 202-366-9059 or send your inquiry by email to: 298cSupport@dot.gov

OMB NO: 2138-0009
EXPIRATION DATE: 5/31/2008

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2138-0009. Public reporting for Form 298-C, Schedule F-1, Report of Financial Data is estimated to be approximately 4 hours per response, including the time for reviewing instructions, completing and reviewing the collection of information. All responses to this collection of information are mandatory. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Bernie Stankus, OAI/BTS/RITA, RTS-42, Room 4125, 400 7th Street, SW, Washington, D.C. 20590 or e-mail – bernard.stankus@dot.gov.